

Matrix Real Estates Consultants LLP

M G Road, Ranigunj
Secunderabad

BANK - Kotak Bank A/c 8413304807

Reconciliation Statement
1-Jun-21 to 15-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							22,827.20	
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank:							22,827.20	
Balance as per Imported Bank Statement:								
Difference:								



Account Statement

MATRIX REAL ESTATES CONSULTANTS LLP
5 4 187 3 AND 4 SOHAM MANSION
2ND FLOOR M.G ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. Refn. No. 384302650
Account No. 8413304807
Period From 01/04/2021 To 18/06/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq./Ref. Number	Amount	Dt./Cl.	Balance	Dr./Cr.
1	14/06/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-210611003PRV	53,279.00	DR	22,827.20	CR
2	14/06/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-210611003PRU	60,411.00	DR	76,106.20	CR
3	14/06/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-210611003PRT	14,918.00	DR	136,517.20	CR
4	14/06/2021	NEFT-CMS-EMP PILLARSETTY VENU GOPAL SAL	CMS-210611003PRW	31,967.00	DR	151,435.20	CR
5	14/06/2021	NEFT-CMS-SUMMIT SALES LLP COMMON EXPENS	CMS-210611003PRS	8,246.00	DR	183,402.20	CR
6	11/06/2021	FUND TRANSFER-CMS-EMP MOHD IRFANULLAH K BR: ETAX TNS281	CMS-210611003PRX	15,984.00	DR	191,648.20	CR
7	09/06/2021	0018171702 XX04807	GBM-0018171702	629.00	DR	207,632.20	CR
8	07/06/2021	NEFT N156211525670418 MATRIX RECON PVT LTD	NEFTINW-0294681494	105,000.00	CR	208,261.20	CR
9	04/06/2021	NEFT N156211522926622 MATRIX RECON PVT LTD	NEFTINW-0294079297	100,000.00	CR	103,261.20	CR
10	31/05/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2105310000K1	399.00	DR	3,261.20	CR
11	31/05/2021	NEFT-CMS-SP ADMATAZZ	CMS-2105310000JX	53,923.00	DR	3,660.20	CR
12	31/05/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2105310000JZ	5,000.00	DR	57,583.20	CR
13	31/05/2021	NEFT-CMS-SP ADMATAZZ	CMS-2105310000JW	4,314.00	DR	62,583.20	CR
14	31/05/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2105310000K0	1,095.00	DR	66,897.20	CR
15	31/05/2021	NEFT-CMS-SUP SSLLP LOGISTICS	CMS-2105310000JY	341.00	DR	67,992.20	CR
16	31/05/2021	NEFT-CMS-GST PAYABLE	CMS-2105310000JV	115,635.00	DR	68,333.20	CR
17	24/05/2021	NEFT N144211511406042 MATRIX RECON PVT LTD	NEFTINW-0291356833	125,000.00	CR	183,968.20	CR



S. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	24/05/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-210521002SSY	65,664.00	DR	58,968.20	CR
19	13/05/2021	NEFT-CMS-EMP PILARSETTY VENU GOPAL SAL	CMS-2105130006HH	31,967.00	DR	124,632.20	CR
20	13/05/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2105130006HG	53,279.00	DR	156,599.20	CR
21	13/05/2021	FUND TRANSFER-CMS- EMP MOHD IRFANULLAH K	CMS-2105130006HE	15,984.00	DR	209,878.20	CR
22	13/05/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2105130006HF	15,377.00	DR	225,862.20	CR
23	11/05/2021	NEFT N131211502155597 MATRIX RECON PVT LTD HDFC00	NEFTINW-0289269384	100,000.00	CR	241,239.20	CR
24	11/05/2021	BR: ETAX ITNS281 0018002369 XX04807	GBM-0018002369	636.00	DR	141,239.20	CR
25	05/05/2021	NEFT N125211495225205 MATRIX RECON PVT LTD HDFC00	NEFTINW-0287811233	100,000.00	CR	141,875.20	CR
26	29/04/2021	NEFT-CMS-SP ADMATAZZ	CMS-2104290004BZ	62,648.00	DR	41,875.20	CR
27	29/04/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2104290004BY	5,000.00	DR	104,523.20	CR
28	29/04/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2104290004BX	8,481.00	DR	109,523.20	CR
29	24/04/2021	NEFT N114211484054095 MATRIX RECON PVT LTD HDFC00	NEFTINW-0285302025	100,000.00	CR	118,004.20	CR
30	20/04/2021	NEFT-CMS-SP ADMATAZZ	CMS-210420000003	60,275.00	DR	18,004.20	CR
31	20/04/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2104200000H2	1,123.00	DR	78,279.20	CR
32	20/04/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2104200000GY	399.00	DR	79,402.20	CR
33	12/04/2021	NEFT-CMS-EMP NARESH BABU SALARY AC	CMS-2104090052KH	53,279.00	DR	79,801.20	CR
34	12/04/2021	NEFT-CMS-EMP AHMEDULLAH KHAN SALARY AC	CMS-2104090052KF	59,844.00	DR	133,080.20	CR
35	12/04/2021	NEFT-CMS-EMP PILARSETTY VENU GOPAL SAL	CMS-2104090052KI	31,967.00	DR	192,924.20	CR
36	12/04/2021	NEFT-CMS-EMP A VINDHYA SALARY AC	CMS-2104090052KG	13,063.00	DR	224,891.20	CR
37	09/04/2021	FUND TRANSFER-CMS- EMP MOHD IRFANULLAH K BR: ETAX ITNS281	CMS-2104090052KJ	15,984.00	DR	237,954.20	CR
38	07/04/2021	0017762347 XX04807	GBM-0017762347	637.00	DR	253,938.20	CR

Opening balance
Closing balance

as on 01/04/2021 INR 254,575.20
as on 18/06/2021 INR 22,827.20

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666

Write to us at Customer Contact Centre, Kolak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013